

Buckhorn Weston and Kington Magna Parish Council Accounts 1st April to 30th April 2020

Minute Ref	Date	Payment To/From	Particulars	Pay Method	IN					OUT					Balance Inc VAT	VAT Record	NS&I In	NS&I Out
					Group	KM	BW	KMPA	War Memorial	Group	KM	BW	KMPA	War Memorial				
01/04/2020 Balance brought forward					7012.64			653.91	77.13						11.95		4971.96	0.00
	01/04/20	Dorset Council	Burial Grd rates & KMPA rent	Bacs						75.47								
	01/04/20	S. Bartlett	Other	Bacs						200.00								
	09/04/20	L. Howard	Other	Chq	50.00													
	21/04/20	Westree Co	KM Play Area	Bacs									230.40		38.40			
	21/04/20	S. Foot	Village Husbandry	Bacs						40.00								
	29/04/20	Dorset Council	Precept	Bacs	3494.50	250.00	500.00	500.00										
	29/04/20	N. Osborne	Internet / Computer	Bacs						100.00					15.00			
	29/04/20	KM PCC	Burial Grd Maintenance	Bacs							250.00							
	29/04/20	BW PCC	Burial Grd Maintenance	Bacs								250.00						
	29/04/20	BWVCT	BW Village Green Grant	Bacs								250.00						
Sub Totals					10557.14	250.00	500.00	1153.91	77.13	415.47	250.00	500.00	230.40	0.00	65.35		4971.96	0.00
Totals					12538.18					1395.87					11142.31	65.35	4971.96	